GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – B.E.2020-21 - Sanction and Release of Rs.75,00,000/- (Rupees Seventy Five Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable and operational expenses) charges to AP State Data Centre (APSDC) Hyderabad and Amaravati and other IT Projects through M/s. APTS Ltd., Vijayawada - Administrative - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 56 Dated: 07-09-2020.

Read the following:

1. G.O.Rt.No.2089, Finance (FMU-GAD-I) Dept., dt: 05.08.2020.
2. U.O.Note.No.ITC01-IT/11/2019-ADMIN, dt: 16.08.2020.
3. Lr.No.APTS/CS/SDC/2020-2021, dt:28.08.2020.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments to cater the IT needs of all Departments. For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential in operating these projects.

2. Vide G.O. 1st read above, the Finance Department has released quarterly budget distribution to incur expenditure for the Financial Year 2020-21.

3. Vide U.O. note 2nd read above, the IT,E&C (Admin) Department has allocated Rs.75,00,000/- to Infra Wing towards 2nd quarter under the HoA:3451-00-800-11-11-520-523 towards Repairs & Maintenance to Machinery & Equipment (consumable and operational expenses) charges of APSDC (Hyderabad and Amaravati) and other IT Projects of IT,E&C Department for implementation of the scheme.

4. Vide letter 3rd read above, M/s. APTS Ltd., has requested to release for an amount of Rs.75,00,000/- (Rupees Seventy Five Lakhs only) towards Repairs & Maintenance to Machinery & Equipment (consumable and operational expenses) charges to AP State Data Centre (APSDC) Hyderabad and Amaravati and other IT Projects.

5. Government after careful consideration, hereby sanction and release an amount of Rs.75,00,000/- (Rupees Seventy Five Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable and operational expenses) charges to APSDC (Hyderabad and Amaravati) and other IT Projects, through M/s. APTS Ltd., Vijayawada.

P.T.O

6. The amount sanctioned and released in para 5 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
800 : Other Expenditure
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 : Machinery and Equipment
523 : Repairs & Maintenance to Machinery & Equipment

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the above amount sanctioned in para (5) above by preferring an adjustment bill and credit an amount of Rs.75,00,000/- (Rupees Seventy Five Lakhs only) to the P.D. Account of Managing Director, APTS Ltd., Vijayawada with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The Managing Director, APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also furnish the Utilization Certificate along with details of expenditure.

9. These orders are issued with the concurrence of the Finance Department vide their G.O.Rt.No.2089, Finance (FMU-GAD-I) Dept., dt: 05.08.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

BHANU PRAKASH YETURU
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Hyderabad.
The Accountant General (Audit) Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//Forwarded :: by Order//

SECTION OFFICER